OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAH CAMPAIGN SPENDING COMMISSION

DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION II-TYPE OF REPORT SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) 1st Preliminary Primary 11 3 Armanded First (b) Committee Name 2nd Preliminary Primary Short Form REUL (c) Mailing Address: Final Primary REPORTING PERIOD Preliminary General Phone (Bus) Final Election Period 01/01/01 through 06/30/01 Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A COLUMN B** ELECTION PERIOD **TOTAL THIS PERIOD TOTAL TO DATE** Cash on Hand at the Beginning of the Election Period... 1.117.12 Cash on Hand at the Beginning of this Reporting Period..... Total Receipts (From Line 15)..... Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)...... 47,886,59 6391.58 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 19,197,02 19197,02 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... 1162.85 Total Loans at the Closing of this Reporting Period..... Total Unpaid Expenditures at the Closing of this Reporting Period...... 1162.85 Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 18034,17 10. Surplus/Deficit /Subtract Line 9 from Line 6)..... I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

¹ Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less.
Short form reporting requires completion of only Section I, Section II, and Section III of this Disclosure Report.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS

(If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A

COLUMN B ELECTION PERIOD **TOTAL TO DATE**

RECEIPTS	TOTAL THIS PERIOD	TOTAL TO DATE	_
11. Contributions From:			11
(a) Individuals/Other Entities/Noncandidate Committees/Political Parties			11(a)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	\$ 2,885.00	\$ 15150,00	11(a)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	#2,600.00	# 15,150,00	11(a)(ii)
(iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))	\$ 5485.00		11(a)(iii)
(b) Candidate or Candidate's Immediate Family			11(b)
(i) Monetary and Non-Monetary Contributions of \$100 or Less	Ø	Ø	11(b)(i)
(ii) Monetary and Non-Monetary Contributions of More Than \$100	Ø	ø	11(b)(ii)
(iii) Subtotal (Add Lines 11(b)(ii) and 11(b)(iii))	. Ø	Ø	11(b)(iii)
12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii)	# 5485.00	# 38323,40	12
13. Public Funds and Other Receipts		<i>ø</i>	13
14. Loans	# 4,722,85	\$27,643.09	14
14. Loans	\$10,207,85	#65,966,49	15
DISBURSEMENTS			
16. Expenditures	# 2,831.58	#36,600,59	16
17. Loans Repaid or Forgiven	\$ 3560,00		17
18. Unpaid Expenditures Paid or Forgiven			18
19. Subtotal Disbursements (Add Lines 16 through 18)	\$ 6,391.58	\$ 47,886.59	19
20. Unpaid Expenditures			20
21. Total Disbursements (Add Lines 19 and 20)	\$ 6.391.58	\$ 47,886,59	21

CHECK ONLY ONE BOX
USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW

U INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES



STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION	OR COPIES FROM THE	REPORTS SHALL BE	SOLD OR USED	BY ANY PERSON	N FOR THE	PURPOSE OF	SOLICITING	CONTRIBUTI	ONS OR F	OR ANY COMME	RCIAL PURPOSE.	
CANDIDATE A	ND CANDIDATE	COMMITTEE NA	AME:				F	AGE	1	OF	1	
MARK S	STEVEN	MOSES		FRIENI	>< 6	OF M	ARK	Mas	es '	•		
DATE OF DEPOSIT OR RECEIPT OF	1	T ADDRESS, CITY, S	TATE AND ZIPCO			GGREGATES O	OF \$1,000 0		AN CONT FAIR M	MOUNT OF RIBUTION OR IARKET VALUE IN-MONETARY	AGGREGA*	TF.
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT OCCUPATION						CON	TRIBUTION IIS PERIOD	ELECTION PER TOTAL TO D	RIOD		
03/9/01	Hawaii C	RY CONTRIBUTION CITIZENS BOX 66 , HI	Rights 7 96734	PAC					# 1	50.00		
03/10/01	□ NON-MONETAR Masry & VI 5707 Cors WesHake	a ave 2	d Floor		٥		-		# 4	150.00		
03/10/01	□ NON-MONETAI Makai 1001 Bis suite 1 HONOLU	ry contribution y://age hop st. f lu, HI	parkens Pauahi 968	ship Tower					#2	150.00		
03/13/01	NON-MONETAL A & B & D2 B) HONO/CL		reet 9680	/					歩 ん	5D. • 0		
03/14/01	Hawaii"	ey contribution of top tomes wairall	etric Ju Dego 967	PAC + Road 97					対シ	250.00)	
03/17/01	AZS TO ALL NON-MONETA	RY CONTRIBUTION Hawaii Kaomi Kaomi	, INC Loop 967	07					#2	00,00	, , , , , , , , , , , , , , , , , , ,	mman
1. SUBTOTAL	OF MONETARY	AND NON-MON	ETARY CON	TRIBUTIONS	THIS PE	RIOD (This	Page)	,	1,-	250.00		
	NETARY AND NO ole Line Number o											
re me abbucar	NO ENIO ITALIIDOS C	5135103416	r rivenit – 11	forting on 1 111	~ (20141-1					Fo	<u></u>	ev. 5/99

With the exception of loans and unpaid expenditures that are forgiven, non-monetary contributions must also be reported as an "Expenditure" on Schedula B.

CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY	BELOW
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES	

STATE	0F	HA	WAII		
ICN SPE	NNI	NC	COM	VOIZZIN	

CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY **SCHEDULE A** MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

NO INFORMATION O	R COPIES FROM THE RE	PORTS SHALL BE SOLD	OR USED BY ANY PERSO	ON FOR THE PURPO	SE OF SOLICITING C	ONTRIBUTIO	NS OR FOR ANY	COMMERC	IAL PURPOSE.
CANDIDATE AN	D CANDIDATE CO	MMITTEE NAME:			PA	AGE	1	OF	Q
MARK C	STEVEN	Moses	FRIEN	Ds OF	MARK	Mo	sE<	-	
DATE OF DEPOSIT OR RECEIPT OF NON-MONETARY CONTRIBUTION	FULL NAME, STREET A	DDRESS, CITY, STATE A	ND ZIPCODE OF DONOR	FOR AGGREG	ATES OF \$1,000 OR ME OF EMPLOYER OCCUPATION		AMOUNT CONTRIBUTION FAIR MARKET OF NON-MONI CONTRIBUT THIS PERIO	N OR VALUE ETARY ION	AGGREGATE ELECTION PERIOD TOTAL TO DATE
CONTRIBUTION	IF A DEPEND	DENT MINOR, ENTER NAM CONTRIBUTION	— PARENT		OCCOPATION				-
03 <i>þ</i> 2/01	Brewers	campony, fic stro ,t/I 96	, LTO, Que ext 817				#25°	ð, oo	
03/22/01	P, O, L.	CONTRIBUTION Pacifie Box 78 14, HI	Corp 96810		.,		\$250	. 00	
03/23/01	NON-MONETARY FIRST P 735 Cali Wahian	hysicalification formia au la , HI	indional R ve 96786	edab			#200.	90	:
04/13/01	Castle & P. O. B HONOLU	COOKE, IA COOKE, IA COX 27 H	1c 0 96803	•			\$ 500).o ₀	·
04/14/01	FINANCE FINANCE ILLY BISI HONDIU	contribution ENTERP Hop St, St Lu, HI	orises pai th Floor 96813	C			\$ 15D	,00	
	NON-MONETARY	CONTRIBUTION			_				
L							وسر 12 م	2 0 0	
		NO NON-MONETAR					# 1,256	,, U ()	
2. TOTAL MON to the applicable	NETARY AND NON le Line Number of	-MONETARY CONT the Disclosure Repo	RIBUTIONS THIS F ort 11(a)(ii) or 11	PERIOD (Last Pa (b)(ii))	age Only) (Trans	fer total	#1,350 #2,60	0.00	
						,		Form	CC-5(A) (Rev. 5/99)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

CANDIDATE AN	D CANDIDATE COMMITTEE NAME:	PAGE	/ OF	ercial purpose.
MARK	STEVEN MOSES FRIENDS	OF MARK	MOSES	
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITL NON-MONETARY	IRE OR DESCRIPTION OF	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
1/2/01	Phoenix AZ 85062-2922 Indice Stream Wireless P. O. Box 78922 Phoenix AZ 85062-2922	Campa	ign phone	443.88
1/2/01	P. D. BOX 2200 HONOIULU, HI 96841	Campaig	n Phone	\$64.68
1/3/01	postal Connection 92-590 Farrington Hwy. suite21 Kapolei Hi 96-10-1	o Blac IN		# 7.28
1/6/01	House Republicans State of Hawaii	Gop Can Retrice	icas es	\$57.00
2/8/01	Honolulu HI 96813	Fundra	ser	B 100.00
2/27/01	NON-MONETARY CONTRIBUTION Sams Club 1000 Kam Hwy Suite 100 Dearl City HI 96782	Fundre	risen	# 22.81
3/2/01	OFFICE Depot	Fundr	aisen	#41.66
1. SUBTOTAL C	OF EXPENDITURES THIS PERIOD (This Page)		•••••	# 331.3
2. TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	r 16 of the Disclosure		orm CC-5(B) (Rev. 5/99

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

CANDIDATE AN	D CANDIDATE COMMITTEE NAME:	PAGE / OF	٠
MARK	STEVEN MOSES FRIENDS OF	MARK MOSES	4
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
3/3/01	NON-MONETARY CONTRIBUTION Zippys Kapolei 950 Kamakila BIVd Kapolei HI 96707 NON-MONETARY CONTRIBUTION	Refreshment For Volunteers	\$ 22.42
3/3/01	Kinkoś 1000 Kamehameha Hwy pearl city, HI 96782	Fundraiser	# 50,69
3/5/01	office max 94-861 Lumiaina street Waipahu, Hz 96797	Bulk Stamp Perinit No 2355	\$ 20.82
3/5/01	NON-MONETARY CONTRIBUTION OFFICE Max 94-861 Lumiaina street Waipahu, HI 96797	Fundraiser	# 10.4D
3/5/01	Sam's Club 1000 Ram Hwy Suite 100 pearl city HI 96782	Fundraiser	#19.96
3/6/01	Kinko's 1000 Kam Hwy pearl City, HI 96782	Fundraiser	\$12.50
3/6/01	Main office window Honolulu, HI 96820	Fundraiser mailing	481.79
1. SUBTOTAL C	F EXPENDITURES THIS PERIOD (This Page)	<i>J</i>	# 218.58
2. TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	•	orm CC-5(B) (Rev. 5/99)

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

CANDIDATE AN	D CANDIDATE CON	MITTEE NAME:	12 7 7 12		PAGE	1	OF	3
MARK	STEVEN	Moses	FRIENDS	0F	MARK"	MOSES	-	
DATE OF EXPENDITURE	FULL NAME	E, STREET ADDRESS, CITY, S OR SOURCE OF NON-MONE	STATE AND ZIPCODE OF		POSE OF EXPENDIT	TURE OR DESCRIPTION OF BY CONTRIBUTION		AMOUNT OF EXPENDITURE OR TAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
3/6/01	main c	onthibution stmaster office wi lu, HI)indow		ind ra Maili		Ħ	227.80
3/6/01	U.S. Main	ontribution oast mast- office (ilu, HI ontribution,	er window	P	SalK # 23	Renewer 55	,	L100, 00
3/7/01	u.s.	past ma	window	F	fund re Mail	aiser ing	Д	>133,28
3/8/01	u,spost	master post	office 96709-9998	L-V	sta.	mps	4	₹34.00
3/9/01	Long:	Durg Farringto	Kaporei n Hwy		Fundr	raisen	4	¥ 11.45
3/16/01	Big 1 500 KG Kapole	contribution Kap Lmokila Linux Contribution	odei 13/UL 96707	7	tund r	aiser	£	\$18.31
3/18/01	Sam's 1000 K pearl	Club am Hw City	y suite 100 HI 96782	2 +	Fundr	aiser	ý	\$51.27
		THIS PERIOD (This Pag		••••••			<i>t</i>	576.11
2. TOTAL EXPE	NDITURES THIS PEI	RIOD (Last Page Only)	(Transfer total to Line Nur	nber 16 o	f the Disclosur	e Report)	_	CC-5(B) (Pay 5/0

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

CANDIDATE AN	ID CANDIDATE COMMITTEE NAME:	PAGE) OF	4
MARK.	Steven Moses FRIENDS o	F MARK TI	MOSES	
OATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITUI NON-MONETARY	RE OR DESCRIPTION OF	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
3/18/01	Party City 94-799 Lumiaina Street Waipahu, HI 96797	Fundrais	2 -	# 12.48
3/19/01	non-monetary contribution m.P Lei Shop 1145 Maynakea St shop#2 HONOlulu, HI 96817	fundra	liser	\$ 139.57
	NON-MONETARY CONTRIBUTION EVELYN'S Catering 92-845 Palaila; St Kapole, HI 96707 NON-MONETARY CONTRIBUTION	Fundr	aiser	\$ 600,00
3/19/01		Fundra.	iser	\$ 70.00
3/22/01	NON-MONETARY CONTRIBUTION Yoice Stream Wireless P. O. BOX 78922 Phoenix, A2 85062-8932	Campai	n plane	Ä 94.81
3/27/01	Verizon Hawaii INC P.O. BOX 2200 HONO/uly, HI 96841	Campaign	phone	\$ 70.34
4/16/01	U.S. Postmaster Kapolei post office Kapolei HI 96709-9998	sto	amps	\$1.55
1. SUBTOTAL	OF EXPENDITURES THIS PERIOD (This Page)			\$988.75
2. TOTAL EXPE	ENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	r 16 of the Disclosure	•	orm CC 5(B) (Pay 5/6

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

CANDIDATE AN	D CANDIDATE COMMITTEE NAME:	PAGE / OF	5
MARK.	Steven Moses FRIENDS 1	F MARK MOSES	
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
412.5/0)	DOO Kam Hwy suite 100 pearl City Hz 98-182	Fundraiser Volunteers Refreshment	\$52.16
	Longs Dung Kapolei 2-590 Farrington Hwy Kapolei, HI 96707	EWA family funday	4 3,52
4/28/01	FOOTland EWA 91-1401 FT, WEWERRY EWA, HI	EWA Family funday.	\$13.50
4/30/01	NON-MONETARY CONTRIBUTION Longs Dung Kapoler 92-590 Farrington Hwy Kapolei, HE 9670-1 NON-MONETARY CONTRIBUTION	Fundraiser Thank you Card	# 22.03
5/2/01	NON-MONETARY CONTRIBUTION Hawaii Republican party 7-5 Kapiolani Boulevart Here Hondolulu, HI 96813	Republican party Convention in magi	\$50.00
5/18/01	NON-MONETARY CONTRIBUTION Hawaii airlines	Republican party convention	\$ 98.00
5/19/0/	NON-MONETARY CONTRIBUTION Hawaii Republican Party 725 Kapoiolani Blvd # C105 Hoppolulu, HI 96813	Republican party Convention Gop House Pac Lunch	\$30,00
1. SUBTOTAL C	OF EXPENDITURES THIS PERIOD (This Page)		# 269.21
2. TOTAL EXPE	NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Numb	er 16 of the Disclosure Report)	

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

CANDIDATE AN	D CANDIDATE COMMITTEE NAME:	PAGE / OF	- 6
MARK S	STEVEN MOSES FRIENDS OF M	IARK MOSES	
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD
5/20/01	Outrigger Wailea Resort 3700 Wailea Alanui Wailea mani, HI 96753	Republican party Convention	#300.85
5/30/01	Verizon Hawaii INC PID, BOX 0200 HONDLULU, HI 96841	Compaign phone	# 70.36
6/27/01	Non-MONETARY CONTRIBUTION Voice Stream Wireless P.O., BOX 18922 Phoenix, AZ 85062-8922 NON-MONETARY CONTRIBUTION	Campaign phone	\$41.20
6/27/01	Verizon Hawaii INC	Campaign Phone	#35.18
	NON-MONETARY CÓNTRIBUTION		
	NON-MONETARY CONTRIBUTION		
	NON-MONETARY CONTRIBUTION		
1 CURTOTAL C			B 127 E1
	NDITURES THIS PERIOD (This Page) NDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number	er 16 of the Disclosure Report)	# 441.56 # 2831.58 orm CC-5(B) (Rev. 5/99



SCHEDULE C PUBLIC FUNDS AND OTHER RECEIPTS CANDIDATE COMMITTEE

CANDIDATE AN	ND CANDIDATE CON				PAGE	/ OF	/
MARK	STEVEN	Moses	FRIENS	is of	MARK	Moses	
DATE OF DEPOSIT	FULL NAME, STR	EET ADDRESS, CITY, STATE A	AND ZIPCODE OF		OF OTHER RECEIPT	AMOUNT OF PUBLIC FUNDS OR OTHER RECEIPT THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
			·				
			·		-		
		-					
	·						
	·						
2. TOTAL PUB	LIC FUNDS AND OT	AND OTHER RECEIPTS HER RECEIPTS THIS PE	RIOD (Last Page Or	nly) (Transfer to	tal to Line Numbe	8	
						Form	CC-5(C) (Rev. 5/0)

ATTACH A COPY OF THE EXECUTED LOAN DOCUMENT AT THE TIME OF INITIAL DISCLOSURE

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



SCHEDULE D LOANS CANDIDATE COMMITTEE

CANDIDATE COMMITTEE NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE. CANDIDATE AND CANDIDATE COMMITTEE NAME: PAGE OF STEVEN LOAN SOURCE NAME OF EMPLOYER AND OCCUPATION AMOUNT OF AMOUNT OF LOAN AT CLOSING OF LOAN AT **NEW LOAN** AMOUNT REPAID BEGINNING OF OR FORGIVEN AMOUNT DATE OF LOAN THIS PERIOD THIS PERIOD THIS PERIOD PURPOSE OF LOAN THIS PERIOD FORGIVEN CANDIDATE ei HI 9670-1 ☐ IMMEDIATE FAMILY 3,935.57 787.28 FINANCIAL INSTITUTION ☐ OTHER FORGIVEN CANDIDATE MANEDIATE FAMILY FINANCIAL INSTITUTION ☐ DTHER FORGIVEN CANDIDATE U MMEDIATE FAMILY FINANCIAL INSTITUTION ☐ OTHER FORGIVEN CANDIDATE IMMEDIATE FAMILY FINANCIAL INSTITUTION ☐ OTHER FORGIVEN CANDIDATE AMMEDIATE FAMILY FINANCIAL INSTITUTION □ OTHER 4.722.85 1. SUBTOTAL (This Page)..... 2. TOTAL NEW LOANS THIS PERIOD (Last Page Only) (Transfer total to Line Number 14 of the Disclosure Report)..... 3,560,00 3. TOTAL LOANS REPAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 17 of the Disclosure Report).....

Form CC-5(D) (Rev. 5/99)

1162.25

If a loan is forgiven, the loan must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven loan does not have to be reported as an "Expenditure" on Schedule B.

4. TOTAL LOANS AT THE CLOSING OF THIS PERIOD (Last Page Only) (Transfer total to Line Number 7 of the Disclosure Report)....



SCHEDULE E UNPAID EXPENDITURES CANDIDATE COMMITTEE

NOTE: EXPENDITURES ARE CONSIDERED MADE WHEN THE PRODUCT IS DELIVERED OR THE SERVICE IS RENDERED (ACCRUAL METHOD OF ACCOUNTING).

NO INFORMATION O	OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PER	SON FOR THE PURPOSE OF	SOLICITING CONTRIBUTION	ONS OR FOR ANY COMME	RCIAL PURPOSE.
CANDIDATE A	ND CANDIDATE COMMITTEE NAME:		PAGE	/ OF	1
MAPK 3	STEVEN MOSES PRIE	ND3 OF	MARK	MOSES	
-DATE OF UNPAID	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VEN	AMOUNT OF UNPAI EXPENDITURE AT BEGINNING OF	D NEW UNPAID EXPENDITURE AMOUNT	AMOUNT PAID OR FORGIVEN	AMOUNT OF UNPAID EXPENDITURE AT CLOSING OF
EXPENDITURE	PURPOSE OF UNPAID EXPENDITURE	THIS PERIOD	THIS PERIOD	THIS PERIOD	THIS PERIOD
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				FORGIVEN	
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,		•			
2. TOTAL NEW	(This Page) / UNPAID EXPENDITURES THIS PERIOD (Last Page Onlithe Disclosure Report)	y) (Transfer total to Li	ne		
3. TOTAL UNPAID EXPENDITURES PAID OR FORGIVEN THIS PERIOD (Last Page Only) (Transfer total to Line Number 18 of the Disclosure Report)					
4. TOTAL UNP	AID EXPENDITURES AT THE CLOSING OF THIS PERIO	D (Last Page Only) (Tr	ansfer total to Line	Number 8 of the	. 8
					rm CC-5(E) (Rev. 5/

If an unpaid expenditure is forgiven, the unpaid expenditure must also be reported as a "Non-Monetary Contribution" on Schedule A. The forgiven unpaid expenditure does not have to be reported as an "Expenditure" on Schedule B.